

Meierhenry Sargent LLP

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SEP 06 2016

S.D. SEC. OF STATE

452756

Mark V. Meierhenry
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Sabrina Meierhenry
Of Counsel

September 1, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Chancellor
\$180,000 Drinking Water Borrower Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

(tel) 605•336•3075 (fax) 605•336•2593

www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

*Town of Chancellor
\$180,000 Borrower Bond
dated August 23, 2016*

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SEP 06 2016

S.D. SEC. OF STATE

452756

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Chancellor
2. Designation of issue: Borrower Bond.
3. Date of issue: August 23, 2016
4. Purpose of issue: Water Meter Replacement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$180,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 23rd day of August 2016.


By: Jolene Berens
Its: Finance Officer

\$180,000 Town of Chancellor Borrower Bond Dated Aug 23, 2016 Debt Service Report act/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2018			\$8,122.50	\$8,122.50	\$8,122.50	
11/15/2018	\$4,025.31	2.2500	\$1,012.50	\$5,037.81		\$13,160.31
02/15/2019	\$4,047.95	2.2500	\$989.86	\$5,037.81		
05/15/2019	\$4,070.72	2.2500	\$967.09	\$5,037.81		
08/15/2019	\$4,093.62	2.2500	\$944.19	\$5,037.81	\$20,151.24	
11/15/2019	\$4,116.65	2.2500	\$921.16	\$5,037.81		\$20,151.24
02/15/2020	\$4,139.80	2.2500	\$898.01	\$5,037.81		
05/15/2020	\$4,163.09	2.2500	\$874.72	\$5,037.81		
08/15/2020	\$4,186.51	2.2500	\$851.30	\$5,037.81	\$20,151.24	
11/15/2020	\$4,210.06	2.2500	\$827.75	\$5,037.81		\$20,151.24
02/15/2021	\$4,233.74	2.2500	\$804.07	\$5,037.81		
05/15/2021	\$4,257.55	2.2500	\$780.26	\$5,037.81		
08/15/2021	\$4,281.50	2.2500	\$756.31	\$5,037.81	\$20,151.24	
11/15/2021	\$4,305.58	2.2500	\$732.23	\$5,037.81		\$20,151.24
02/15/2022	\$4,329.80	2.2500	\$708.01	\$5,037.81		
05/15/2022	\$4,354.16	2.2500	\$683.65	\$5,037.81		
08/15/2022	\$4,378.65	2.2500	\$659.16	\$5,037.81	\$20,151.24	
11/15/2022	\$4,403.28	2.2500	\$634.53	\$5,037.81		\$20,151.24
02/15/2023	\$4,428.05	2.2500	\$609.76	\$5,037.81		
05/15/2023	\$4,452.96	2.2500	\$584.85	\$5,037.81		
08/15/2023	\$4,478.00	2.2500	\$559.81	\$5,037.81	\$20,151.24	
11/15/2023	\$4,503.19	2.2500	\$534.62	\$5,037.81		\$20,151.24
02/15/2024	\$4,528.52	2.2500	\$509.29	\$5,037.81		
05/15/2024	\$4,554.00	2.2500	\$483.81	\$5,037.81		
08/15/2024	\$4,579.61	2.2500	\$458.20	\$5,037.81	\$20,151.24	
11/15/2024	\$4,605.37	2.2500	\$432.44	\$5,037.81		\$20,151.24
02/15/2025	\$4,631.28	2.2500	\$406.53	\$5,037.81		
05/15/2025	\$4,657.33	2.2500	\$380.48	\$5,037.81		
08/15/2025	\$4,683.53	2.2500	\$354.28	\$5,037.81	\$20,151.24	
11/15/2025	\$4,709.87	2.2500	\$327.94	\$5,037.81		\$20,151.24
02/15/2026	\$4,736.36	2.2500	\$301.45	\$5,037.81		
05/15/2026	\$4,763.01	2.2500	\$274.80	\$5,037.81		
08/15/2026	\$4,789.80	2.2500	\$248.01	\$5,037.81	\$20,151.24	
11/15/2026	\$4,816.74	2.2500	\$221.07	\$5,037.81		\$20,151.24
02/15/2027	\$4,843.83	2.2500	\$193.97	\$5,037.81		
05/15/2027	\$4,871.08	2.2500	\$166.73	\$5,037.81		
08/15/2027	\$4,898.48	2.2500	\$139.33	\$5,037.81	\$20,151.24	
11/15/2027	\$4,926.04	2.2500	\$111.77	\$5,037.81		\$20,151.24
02/15/2028	\$4,953.74	2.2500	\$84.07	\$5,037.81		
05/15/2028	\$4,981.61	2.2500	\$56.20	\$5,037.81		
08/15/2028	\$5,009.63	2.2500	\$28.18	\$5,037.81	\$20,151.24	\$15,113.43
	\$180,000.00		\$29,634.89	\$209,634.89	\$209,634.89	\$209,634.89